Build Notes
For
Investor Relationship Manager 2013

An application for Microsoft Dynamics® GP 2013

Furthering your success through innovative business solutions

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Build 2.023 – July 12, 2013

Resolved Issues

1. **Fixed issues with Shares created via the Historical Share Transaction.**
   Shares that are created via the Historical Share transaction were not behaving the same as other shares and as a result voided shares and the investor holding reports were not working. The irmShareTransactionLIne values were not being set correctly when the transaction is processed resulting in errors. .
   a. In the irmShareTransLine table, the CertificateNumbers2 field (this the share certificate number entered) was getting lost when the share transaction is processed.
   b. In the irmShareTransHDRtable, the APRVLUSERID, ProcessedBy, and ProcessedDate fields failed to populated when the share transaction is processed.
   c. Also fixed issues when Voiding a historical transaction as the ShareCertificate wasn't getting set to inactive. Actually changed this so that voiding an Historical Share transaction will actually delete the record in the irmShareCert table.

Build 2.022 – June 21, 2012

Enhancements

1. **Update inquiry**
   Added new Investor Inquiry window.
2. **Menu changes:**
   a. Added new inquiry window to the Financial>>Inquiry>>IRM menu.
   b. Added share class and distribution configuration to the Financial>>Cards>>IRM menu.
   c. Added Share Certificate Numbering window to the Financial>>Setup>>IRM menu
3. **Enhanced Investor Maintenance**
   Ability to change the individual/group field in Investor Maintenance
4. **Update Tax ID**
   Populate Tax ID if it exists on Vendor Maintenance Options

Build 2.021 - Mar 5, 2012

Enhancements

1. **Enhancement Reports**
   Added report totals to the following:
   Distributions by Investor
   Distributions by Share Class

Resolved Issues

1. Resolved issue with Distribution Configuration Setup when more than 6 share classes are added to the scrolling window.

Build 2.019 – Sept 9, 2011

Enhancements

1. **Enhanced Investor Maintenance window**
   Allow the tax ID type (EIN or SSN) to be changed for Group investor after it has been saved.
   Allow seed character support for the investor lookup buttons.
2. **Updated Payables (AP) Documents.**
   The system will now use instead the round half up method (5/4 rounding) instead of always rounding up.

Build 2.018- Aug 16, 2011

Resolved Issues

1. **Fixed issue reported with share class certificate numbering feature**
   Partial sales of a share certified weren't getting status correctly for the replacement share certificate.

Build 2.017 – Jul 21, 2011

Resolved Issues

1. **Fixed issue with share class certificate numbering feature.**
   Added Certificate Numbering ID to the Share Certificate Key. That is, two different share classes can now use the same numbering sequence as long as they use they use different Certificate Numbering ID. They can still share certificate numbers by applying the same Certificate Numbering ID to different share classes.

Build 2.016 – Jun 6, 2011

Resolved Issues

1. **Fixed issue in the Investor maintenance window**
   Issue was the Capital Contribution is displayed incorrectly. It should be Number of Shares X Original Sales Price. Upon investigation, it was determined that "Transfer" transaction type (share transaction) would cause this bug where the Capital Contribution = Original Sales Price.

Build 2.015 – Apr 28, 2011

Enhancements

1. **Enhancement Certificate Number ID**
   Added Certificate Numbering ID capabilities so that different share classes can have unique certificate numbers. (POET driven feature)

Resolved Issues

1. **Fixed issue for PM Vendor Maintenance window.**
   Issue was when the user updates (clicks Save) the vendor information in the PM Vendor Maintenance window, it failed to update IRM for the Investor.

Build 2.014 - Dec 15, 2010

Resolved Issues

1. Fixed the error when Opening Share Transaction Window (Month = 13)

Build 2.013 - Oct 18, 2010

Enhancements

1. **Recompiled Build**
   Recompiled the build 01.012 and made it Service Pack release: 02.013

Build 1.012 – Oct 6, 2010

Enhancements

1. Updated Install
   Install file to include latest user manual

Resolved Issues

1. Fixed the path of the online so that F1's should work on IRM windows.

Build 1.011 – Sept 10, 2010

Enhancements

1. **Update Certificate print**
   Share Cert print, void cert not printed with void info
2. **Enhanced Date Validation**
   Share transaction effective date validation

Build 1.010 – Sept 9, 2010

Enhancements

1. **Update Share Certificate**
   Share Certificate Print - void date

Resolved Issues

1. Fixed issue with Group investors set to use SSN not loading properly
2. Resolved problem with Investor Holdings report, total distribution column header error

Build 1.009 – Sept 2, 2010

Enhancements

1. **Update Communication method.**
   Communication method has no default value in Investor Maintenance window
2. **Update Inactive Share Certificate**
   Printing inactive share cert changes status to printed
3. **Update Investor Holdings report & window & menu item**

Resolved Issues

1. Fixed issue with DistAmount amount appearing incorrect in the irmShareCert table for replacement certificates

Build 1.008 - Aug 26, 2013

Enhancements

1. **Data Model changes**
   added 'Effective Date' & 'Inactive Date' to irmShareCertPrint
2. **Update Share Cert Print report**

Resolved Issues

1. Fixed issue with Effective Date not set on irmShareCert records when new shares are created.

Build 1.007 – Aug 25, 2010

Enhancements

1. **Enhanced Logic**
   Added the logic for 'Inactive Date' when you Process a Share Transaction

Build 1.006 – Aug 24, 2010

Enhancements

1. **Data Model changes**
   Added 'Inactive Date'
2. **Enhanced Investor Maintenance window.**
   Added 'Inactive Date' to Investor Maintenance window

Build 1.005 – Aug 17, 2010

Enhancements

1. **Enhanced Investor Tax ID**
   Link investor tax Id to vendor tax id
2. **Updated Communication methods**
   Add Communication Method field to Investor Card

Build 1.004 – Aug 16, 2010

Enhancements

1. **Updated Messages**
   Changed message#22023

Resolved Issues

1. Fixed problem with Incorrect number of shares in distribution work 1 table - caused error in distribution calculation

Build 1.003 – Jul 28, 2010

Enhancements

1. **Improved Reports.**

   Added lines in page headers to all the reports – standard GP look

2. **Enhanced Messages**

   Updated all messages

3. **Updated Certificate**

   Print Share Certificate for Purchase by Plant

Resolved Issues

1. Fixed issue with deficit repayments. Repayments were not getting paid out based on how who owned the shares at time of distribution.

Build 1.002 – Jun 29, 2013

Enhancements

1. **Company Profile update**
   build number
2. **Transaction udates**

   Transactions by member criteria, buying / selling investor switched

3. **Transaction report updates**

   Transaction by member report updates

4. **Name change**
5. **Transaction Type update**
   Added selection to group drop down 'Transaction Type'
6. **Update Transaction by member report**
   PR13: Trx by member report does not include void transaction

Resolved Issues

1. Fixed problem in Share transaction window, no prompt for save if unsaved changes exist
2. Resolved IRM rounding issue
3. Resolved Setup message issue, 'fiscal period information for current year % is missing'
4. Fixed Transaction By Investor Options issues
5. Fixed issue with "Group by" field in the report label should state "Sort By"
6. Resolved problem with Investor Field. It should be disabled for Split \ Retirement
7. Fixed problems with Transactions by Investor Report

Build 1.001 - May 12, 2010

Enhancements

1. **IRM** created for GP2010